



# City of San Diego

## PURCHASE ORDER

PO No. **4500054248**

<b>Ship To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Center ID:</b> DEMG	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 07/30/2014 <b>Page 1 of 3</b>
			<b>Billing Contact:</b> MARIE RAMOS
			<b>Telephone:</b>

<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450	<b>Terms:</b> within 30 days Due net <b>Delivery Terms:</b> FREE ON BOARD <b>Deliver on or before:</b> 06/30/2015
<b>Vendor ID:</b> 10014833 <b>Phone:</b> 213-614-3353	<b>Buyer:</b> Pam Glover <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>MR Def CIP (P)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  9912001320-MR Def CIP (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	1,268,581 EA	USD 1.00	USD 1,268,581.00
2	<b>MR Def CIP (P)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  9913000011-MR Def CIP (P) Internal Order 13001660 Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	826,419 EA	USD 1.00	USD 826,419.00
3	<b>MR Balboa (P)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  9913000011-MR Balboa (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	670,000 EA	USD 1.00	USD 670,000.00
4	<b>MR Stadium (P)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  1615010011-MR Stadium (P) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	2,655,000 EA	USD 1.00	USD 2,655,000.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>SEE LAST PAGE FOR TOTAL</b>
	<b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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			<b>Billing Contact:</b> MARIE RAMOS  <b>Telephone:</b>

<b>Vendor:</b> Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD  <b>Deliver on or before:</b> 06/30/2015
<b>Vendor ID:</b> 10014833  <b>Phone:</b> 213-614-3353	<b>Buyer:</b> Pam Glover  <b>Telephone:</b> 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
5	<b>MR Def CIP (I)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  9912001320-MR Def CIP (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	5,217,893.76 EA	USD 1.00	USD 5,217,893.76
6	<b>MR Balboa (I)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  9913000011-MR Balboa (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	260,425 EA	USD 1.00	USD 260,425.00
7	<b>MR Stadium (I)</b> Debt Service Payment in connection with Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project) for Fiscal Year 2015  1615010011 MR Stadium (I) Ordinance No. O-19941, Date of Final Passage March 26,2010 Contact Person: Allison Falkenstein 619-533-4516	2,095,306.26 EA	USD 1.00	USD 2,095,306.26

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	<b>Notes:</b>				
<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>			Line Item Total \$ 12,993,625.02 Tax \$ 0.00 <b>PO Total \$ 12,993,625.02</b>  <b>IMPORTANT!</b> To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above		